Regional Transit Authority
Voucher Certification Approval
December 15, 2012

Auditing Officer Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Central Puget Sound Regional Transit Authority, and that I am authorized to authenticate and certify to said claim.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Agency Claims/Vouchers:	Numbers	Amounts
A/P Checks	105650-105974*	$7,075,904.99
Treasurer Checks	1637-1642**	$205.45
Wire Transfers, Credit Cards, ACHs	33	$14,952,876.40
Voided Checks	104404, 104872	($29,464.29)
Total Claims	**351**	**21,999,522.55**

*AP Checks not issued 105764, 105838, 105862, 105884 and 105963 through 105968.

** Treasurer Check not issued 1639.

ORCA Payments:	Numbers	Amounts
Wire Transfers	2	$749,806.32
Total Payments	**2**	**$749,806.32**

RAPID Fund Claims/Vouchers:	Numbers	Amounts
Checks	0	$0.00
Total Payments	**0**	**$0.00**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	9256-9271	$18,130.63
Direct Deposit	706	$1,332,391.71
Voided Check /EFT	0	$0.00
Payroll Taxes	1	$294,893.42
Total Payroll	**723**	**$1,645,415.76**

Total certified vouchers from December 1, 2012 through December 15, 2012 are $24,394,744.63.